



Treasurer's Payment Report

FY2007-08

May Payment

18 Glacier County

18 Countywide School Funds

GTB Retirement High School (7830)	249,787.80	
GTB Retirement Elementary (7840)	589,932.45	
County Block Grant (7820)	18,704.86	
Total Payment		858,425.11

0400 Browning Elem

District: # 9

GTB General Fund (01-3120)	986,674.57	
Debt Service Advance (50-3120)	346,210.21	
GTB Debt Service (50-3120)	346,210.21	
School Block Grant General Fund (01-3444)	34,565.14	
School Block Grant Transportation Fund (10-3444)	3,910.98	
SBG Combined Building Reserve Fund (61-3445)	6,634.90	
Total Payment		1,724,206.01

0401 Browning H S

District: # 9

GTB General Fund (01-3120)	528,499.07	
Debt Service Advance (50-3120)	217,402.04	
GTB Debt Service (50-3120)	217,402.04	
School Block Grant General Fund (01-3444)	20,223.07	
School Block Grant Transportation Fund (10-3444)	5,329.99	
SBG Combined Building Reserve Fund (61-3445)	3,718.09	
Total Payment		992,574.30

0402 Cut Bank Elem

District: # 15

GTB General Fund (01-3120)	74,033.50	
GTB Debt Service (50-3120)	8,259.50	
School Block Grant General Fund (01-3444)	64,041.33	
School Block Grant Transportation Fund (10-3444)	74.29	
SBG Combined Building Reserve Fund (61-3445)	2,088.73	
Total Payment		148,497.35

0403 Cut Bank H S

District: # 15

GTB General Fund (01-3120)	98,913.81	
GTB Debt Service (50-3120)	8,131.12	
School Block Grant General Fund (01-3444)	38,289.96	
School Block Grant Transportation Fund (10-3444)	974.17	
SBG Combined Building Reserve Fund (61-3445)	3,297.53	
Total Payment		149,606.59



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0404 East Glacier Park Elem District: # 50

School Block Grant General Fund (01-3444) 9,290.20

School Block Grant Transportation Fund (10-3444) 384.48

Total Payment 9,674.68

1222 Mountain View Elem District: # 64

GTB General Fund (01-3120) 26,334.75

School Block Grant General Fund (01-3444) 539.95

Total Payment 26,874.70

Payment Summary:

GTB General Fund 1,714,455.70

Debt Service Advance 563,612.25

GTB Debt Service 580,002.87

School Block Grant General Fund 166,949.65

School Block Grant Transportation Fund 10,673.91

SBG Combined Building Reserve Fund 15,739.25

GTB Retirement High School 249,787.80

GTB Retirement Elementary 589,932.45

County Block Grant 18,704.86

County Total Payment 3,909,858.74